

December 02, 2022

To,
The Manager,
Listing Department,
The National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai-400051.
NSE Symbol: IIFL

Subject: Intimation of Record Dates and Interest Payment Dates in respect of Non-Convertible Debentures issued by the Company on Private Placement basis

Dear Sir/ Madam,

With reference to Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below details of record dates and interest payment dates in respect of following Non-Convertible Debentures issued by the Company on private placement basis:

Sr. No.	Security Description	ISIN	Rate of interest (p.a.)	Record Dates	Interest payment dates
1.	Secured Rated Listed Redeemable Non-Convertible Debenture Series D4	INE866I07CO3	9.85%	December 30, 2022	January 17, 2023
2.	Secured Rated Listed Non-Convertible Debenture-Series D15	INE530B07195	8.50%	January 05, 2023	January 21, 2023

Kindly take the above on record and oblige.

Thanking you,

Yours Faithfully,

For IIFL Finance Limited

Sneha Patwardhan
Company Secretary
Place: Mumbai

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

Corporate Office – 802, 8th Floor, Hub Town Solaris, N.S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai 400069

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